



## Steve Westly

### California State Controller

June 23, 2006

County Officials  
City Officials

Below is a reconciliation of the June 2006 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:

Revenues for the month of June 2006 <sup>(1)</sup>	\$221,700,559.52
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>31,355.88</u>
Available for Apportionments	\$221,669,203.64

June 27, 2006 Apportionments

Mental Health	\$ 71,304,111.07
Public Health	32,647,440.31
Social Services	<u>117,717,652.26</u>

Available for Apportionments	<u><u>\$221,669,203.64</u></u>
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Vehicle License Fee (VLF):

Revenues for the month of June 2006 <sup>(1)</sup>	\$152,270,365.22
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>10,429.85</u>
Available for Apportionments	\$152,259,935.37

June 27, 2006 Apportionments

County Medical Services Program	\$ 18,000,000.00
Mental Health	67,862,969.36
Public Health	54,396,966.01
Social Services	<u>\$ 12,000,000.00</u>

Available for Apportionments	<u><u>\$152,259,935.37</u></u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

<sup>(1)</sup> Revenue on a cash basis for the previous 30 days, May 16 to June 15, from the Sales and VLF revenue accounts.

<sup>(2)</sup> From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.